Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	**SURGE-WSI H1 v6.4**		
Symbol:	**GBPUSD**		
Period:	**H1 (2025-01-08 - 2026-01-22)**		
Company:	**SURGE Trading System**	Currency:	**USD**
Initial Deposit:	**$50,000.00**	Leverage:	**1:100**

Results

Total Net Profit:	$+12,818.30	Balance Drawdown Absolute:	$378.33	Equity Drawdown Absolute:	$378.33
Gross Profit:	$17,354.00	Balance Drawdown Maximal:	$378.33 (0.60%)	Equity Drawdown Maximal:	$378.33 (0.60%)
Gross Loss:	$-4,535.70	Balance Drawdown Relative:	0.60% ($378.33)	Equity Drawdown Relative:	0.60% ($378.33)

Profit Factor:	3.826090	Expected Payoff:	$137.83	Margin Level:	-
Recovery Factor:	33.881488	Sharpe Ratio:	8.096520	Z-Score:	-

Minimal position holding time:	1:00:00	Maximal position holding time:	2 days, 14:00:00	Average position holding time:	7:56:07

Total Trades:	93	Short Trades (won %):	62 (45.16%)	Long Trades (won %):	31 (38.71%)
Total Deals:	186	Profit Trades (% of total):	40 (43.01%)	Loss Trades (% of total):	53 (56.99%)
		Largest profit trade:	$716.63	Largest loss trade:	$-94.79
		Average profit trade:	$433.85	Average loss trade:	$-85.58
		Maximum consecutive wins:	4 ($1,700.06)	Maximum consecutive losses:	4 ($-328.82)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	$+1,351.38	-	-	✓ WIN
2025-02	$+106.20	-	-	✓ WIN
2025-03	$+1,741.80	-	-	✓ WIN
2025-05	$+879.87	-	-	✓ WIN
2025-06	$+519.01	-	-	✓ WIN
2025-07	$+4,666.61	-	-	✓ WIN
2025-08	$+290.94	-	-	✓ WIN
2025-09	$+851.00	-	-	✓ WIN

2025-10	$+1,314.93	-	-	✓ WIN
2025-11	$+457.57	-	-	✓ WIN
2025-12	$+13.51	-	-	✓ WIN
2026-01	$+625.48	-	-	✓ WIN
TOTAL	**$+12,818.30**	**-**	**-**	**12/12 Months**

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 09:00:00	SELL	2.46	1.24681	1.24440	1.24842	1.24440	$+593.43	TP
2	2025-01-08 13:00:00	SELL	1.39	1.23722	1.23289	1.24011	1.23289	$+601.60	TP
3	2025-01-10 07:00:00	SELL	0.92	1.22753	1.22937	1.22937	None	$-76.79	SL_CAPPED
4	2025-01-10 15:00:00	SELL	0.58	1.22309	1.21762	1.22674	1.21762	$+317.11	TP
5	2025-01-15 15:00:00	BUY	1.04	1.22973	1.22594	1.22594	None	$-77.15	SL_CAPPED
6	2025-01-20 10:00:00	SELL	1.67	1.21930	1.22139	1.22139	None	$-77.04	SL_CAPPED
7	2025-01-22 10:00:00	BUY	1.23	1.23384	1.23116	1.23116	None	$-76.92	SL_CAPPED
8	2025-01-24 10:00:00	BUY	0.79	1.24037	1.24419	1.23783	1.24419	$+301.54	TP
9	2025-01-27 11:00:00	BUY	1.07	1.24857	1.24599	1.24599	None	$-77.26	SL_CAPPED
10	2025-01-31 16:00:00	SELL	0.71	1.23934	1.24171	1.24171	None	$-77.14	SL_CAPPED
11	2025-02-12 13:00:00	BUY	1.33	1.24560	1.24375	1.24375	None	$-77.03	SL_CAPPED
12	2025-02-12 17:00:00	BUY	0.54	1.24337	1.24819	1.24015	1.24819	$+260.53	TP
13	2025-02-25 09:00:00	SELL	1.21	1.26121	1.26295	1.26295	None	$-77.30	SL_CAPPED
14	2025-03-03 08:00:00	SELL	1.28	1.25968	1.26214	1.26214	None	$-77.19	SL_CAPPED
15	2025-03-05 09:00:00	BUY	1.34	1.28203	1.28579	1.27952	1.28579	$+504.15	TP
16	2025-03-07 08:00:00	BUY	0.73	1.28966	1.29301	1.28743	1.29301	$+244.38	TP
17	2025-03-11 09:00:00	BUY	1.30	1.29085	1.29441	1.28848	1.29441	$+462.78	TP
18	2025-03-11 17:00:00	BUY	0.60	1.29452	1.29152	1.29152	None	$-78.89	SL_CAPPED
19	2025-03-12 10:00:00	BUY	1.34	1.29416	1.29705	1.29223	1.29705	$+387.86	TP
20	2025-03-12 16:00:00	BUY	0.85	1.29457	1.29178	1.29178	None	$-79.35	SL_CAPPED
21	2025-03-18 10:00:00	BUY	1.80	1.29962	1.29836	1.29836	None	$-79.23	SL_CAPPED
22	2025-03-26 08:00:00	BUY	2.52	1.29401	1.29246	1.29246	None	$-79.11	SL_CAPPED
23	2025-03-26 10:00:00	SELL	1.81	1.29064	1.28768	1.29262	1.28768	$+536.41	TP
24	2025-05-05 09:00:00	SELL	1.05	1.32802	1.33050	1.33050	None	$-79.80	SL_CAPPED
25	2025-05-07 09:00:00	BUY	1.01	1.33641	1.33356	1.33356	None	$-79.68	SL_CAPPED
26	2025-05-14 11:00:00	BUY	1.19	1.33466	1.33240	1.33240	None	$-79.56	SL_CAPPED
27	2025-05-19 09:00:00	BUY	1.34	1.33205	1.33551	1.32974	1.33551	$+463.45	TP
28	2025-05-20 08:00:00	BUY	1.41	1.33755	1.33556	1.33556	None	$-80.14	SL_CAPPED
29	2025-05-20 17:00:00	BUY	0.67	1.33686	1.34122	1.33395	1.34122	$+292.02	TP
30	2025-05-28 13:00:00	SELL	1.25	1.34934	1.34579	1.35171	1.34579	$+443.57	TP
31	2025-06-04 11:00:00	BUY	1.20	1.35395	1.35165	1.35165	None	$-81.12	SL_CAPPED
32	2025-06-04 15:00:00	BUY	1.28	1.35424	1.35829	1.35154	1.35829	$+517.99	TP
33	2025-06-10 09:00:00	SELL	1.56	1.34817	1.35058	1.35058	None	$-81.77	SL_CAPPED
34	2025-06-10 17:00:00	SELL	0.85	1.35134	1.35474	1.35474	None	$-81.65	SL_CAPPED
35	2025-06-17 15:00:00	SELL	1.66	1.35469	1.35123	1.35700	1.35123	$+574.39	TP
36	2025-06-18 16:00:00	SELL	1.28	1.34405	1.34662	1.34662	None	$-82.39	SL_CAPPED
37	2025-06-19 08:00:00	SELL	0.56	1.33943	1.34254	1.34254	None	$-82.27	SL_CAPPED
38	2025-06-24 17:00:00	BUY	0.63	1.36214	1.35907	1.35907	None	$-82.14	SL_CAPPED
39	2025-06-30 09:00:00	BUY	1.35	1.37341	1.37102	1.37102	None	$-82.02	SL_CAPPED
40	2025-07-01 08:00:00	BUY	2.20	1.37465	1.37784	1.37253	1.37784	$+700.78	TP
41	2025-07-02 14:00:00	SELL	1.41	1.36619	1.36250	1.36865	1.36250	$+519.84	TP
42	2025-07-08 17:00:00	SELL	0.78	1.35443	1.35737	1.35737	None	$-83.73	SL_CAPPED
43	2025-07-09 10:00:00	SELL	1.35	1.35855	1.36098	1.36098	None	$-83.60	SL_CAPPED
44	2025-07-09 16:00:00	SELL	1.47	1.35854	1.36167	1.36167	None	$-83.48	SL_CAPPED
45	2025-07-10 14:00:00	SELL	1.21	1.35801	1.35537	1.35977	1.35537	$+319.31	TP

46	2025-07-11 11:00:00	SELL	0.90	1.35348	1.34993	1.35585	1.34993	$+319.52	TP
47	2025-07-14 11:00:00	SELL	1.46	1.34749	1.34428	1.34963	1.34428	$+468.82	TP
48	2025-07-15 16:00:00	SELL	1.58	1.34040	1.33665	1.34290	1.33665	$+592.42	TP
49	2025-07-17 10:00:00	SELL	0.92	1.33825	1.34033	1.34033	None	$-85.90	SL_CAPPED
50	2025-07-18 09:00:00	BUY	1.43	1.34309	1.34575	1.34131	1.34575	$+381.04	TP
...	+43 more trades								